

2011

CERTIFICATE

To the Clerk of Smith County, State of Kansas
We, the undersigned, officers of
City of Lebanon

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	101,283	56,994	88.272
Debt Service	10-113				
Library	12-1220	8	6,380	4,545	7.039
		8			
Special Highway		9	7,468		
Water		9	66,233		
Sewer		10	20,292		
Landfill		10	22,077		
Special Fire		11	22,637		
		11			
Non-Budgeted Funds		12			
Totals		xxxxxx	246,370	61,539	95.311
Budget Summary		13			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

645,665

November 1st Total

Assessed Valuation

Assisted by:

Mark Handshy

Municipal Services

Address:

Date Attested: 9-8-2010

Sharon K. Watters
County Clerk

revised 10/2/09

Duane Pearson

James L. Henderson

Randy Mann

Boyd H. Beaulieu
Governing Body

By Delem

Page No. 1

Rich Chapin

2011

City of Lebanon

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	61,085
2. Debt Service Levy in 2010 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	61,085
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ _____	42,413
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ _____	36,454
5b. Personal Property 2009	- _____	48,373
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010 :	+ _____	54,390
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		96,803
9. Total Estimated Valuation July 1, 2010	_____	645,665
10. Total Valuation less Valuation Adjustment (9 minus 8)		548,862
11. Factor for Increase (8 divided by 10)		0.17637
12. Amount of Increase (11 times 3)	+ \$	10,774
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	71,859
14. Debt Service Levy in this 2011 Budget		0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		71,859

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	55,220	10,879	250	312	0
Debt Service					
Library	5,865	1,155	27	33	0
TOTAL	61,085	12,034	277	345	0

County Treas Motor Vehicle Estimate	<u>12,034</u>			
County Treasurers Recreational Vehicle Estimate		<u>277</u>		
County Treasurers 16/20M Vehicle Estimate			<u>345</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19700</u>			
Recreational Vehicle Factor		<u>0.00453</u>		
16/20 Vehicle Factor			<u>0.00565</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
Fire Truck	4/14/2010	12/31/2014	3.50	27,847	27,847	6,181	6,181
Totals					27,847	6,181	6,181

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lebanon

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,685	5,718	11,265
Receipts:			
Ad Valorem Tax	68,244	55,220	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			10,879
Recreational Vehicle Tax			250
16/20M Vehicle Tax			312
Gross Earning (Intangible) Tax			2,271
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Local Sales Tax			
Franchise Tax	9,824	10,000	10,000
Licenses	843	800	800
Tax Refund	0		
Insurance Refund	527	400	400
Library	6,512	6,512	6,512
In Lieu of Tax (IRB)			
Interest on Idle Funds	338	200	200
Miscellaneous	1,728	1,400	1,400
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	88,016	74,532	33,024
Resources Available:	94,701	80,250	44,289
Expenditures:			
Salaries & Wages	18,420	19,000	19,000
Employee Benefits	12,054	12,000	12,000
Utilities	7,926	8,000	8,000
Street Lights	5,874	6,500	6,500
Insurance & Bonds	5,081	5,500	5,500
Fuel	3,515	4,500	5,500
Tax	1,345	1,985	1,985
Parts	5,017	5,500	6,500
Attorney	602	1,000	1,000
Equipment			35,298
Building	1,972		
Transfer to Capital Improvement	21,000		
Neighborhood Revitalization Rebate			
Miscellaneous	6,177	5,000	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	88,983	68,985	101,283
Unencumbered Cash Balance Dec 31	5,718	11,265	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	96,827	97,709	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	101,283
		Tax Required	56,994
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	56,994

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	620
Receipts:			
Ad Valorem Tax	6,380	5,865	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,078	1,155
Recreational Vehicle Tax		27	27
16/20M Vehicle Tax		30	33
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,380	7,000	1,215
Resources Available:	6,380	7,000	1,835
Expenditures:			
Appropriation Library	6,380	6,380	6,380
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,380	6,380	6,380
Unencumbered Cash Balance Dec 31	0	620	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	7,000	7,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	6,380
		Tax Required	4,545
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	4,545

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,587	719	228
Receipts:			
State of Kansas Gas Tax	6,643	6,920	7,240
County Transfers Gas		0	0
Rock Loader	240		
Fuel Tax	225		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,108	6,920	7,240
Resources Available:	8,695	7,639	7,468
Expenditures:			
Salaries & Wages	1,430	2,000	1,743
Materials		2,100	2,100
Insurance	1,526	1,500	1,500
Supplies	2,886	1,311	2,125
Parts	330	500	
Fuel	1,804		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,976	7,411	7,468
Unencumbered Cash Balance Dec 31	719	228	0

2009/2010 Budget Authority Amount:

9,611

7,725

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,210	7,583	15,383
Receipts:			
Charges to Customers	50,523	50,000	50,000
Overhead Water	243	200	200
Water Deposits	960	400	400
Meter	1,090	100	100
Fees	254	150	150
Part Sold			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	53,070	50,850	50,850
Resources Available:	57,280	58,433	66,233
Expenditures:			
Contractual			
Rural Water & Utilities	7,729	9,000	11,000
Fuel & Propane	2,057	4,500	4,500
Insurance	4,310	5,000	5,000
Payroll Schooling	19,549	19,000	19,000
Refund Deposits	597	150	150
Return Checks	173	500	500
Supplies & Parts	5,916	1,900	1,900
Taxes	2,826	1,800	1,800
Water Leases	25	1,200	1,200
Water Sample	515		1,500
Capital Outlay			19,683
Transfer to Capital Improvements	6,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	49,697	43,050	66,233
Unencumbered Cash Balance Dec 31	7,583	15,383	0

2009/2010 Budget Authority Amount:

56,338

54,124

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,417	4,782	9,112
Receipts:			
Charges to Customers	11,743	11,000	11,000
Deposits	55		
Rent	180	180	180
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,978	11,180	11,180
Resources Available:	22,395	15,962	20,292
Expenditures:			
Salaries & Wages	3,687	3,500	3,500
Insurance		150	150
Cleaning	435	600	600
Supplies	764	550	550
Recertify	150	500	500
Fuel	530	1,500	3,000
Return Checks	47	50	50
Capital Outlay			11,942
Transfer to Capital Improvement	12,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,613	6,850	20,292
Unencumbered Cash Balance Dec 31	4,782	9,112	0
2009/2010 Budget Authority Amount:	19,591	17,637	

Adopted Budget Landfill	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,605	1,387	37
Receipts:			
Charges to Customers	20,313	20,000	22,040
Deposits	180		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,493	20,000	22,040
Resources Available:	24,098	21,387	22,077
Expenditures:			
Salaries & Wages	4,063	5,000	5,000
Return Checks	94	100	100
Trash Hauling	12,739	14,500	14,500
Supplies	575	250	250
Fuel	473	1,500	1,500
Water Analysis Ads	1,367		727
Transfer to Capital Improvement	3,400		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	22,711	21,350	22,077
Unencumbered Cash Balance Dec 31	1,387	37	0
2009/2010 Budget Authority Amount:	23,828	24,276	

City of Lebanon

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Fire	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,586	21,649	13,037
Receipts:			
Township Charges	10,415	9,600	9,600
Donation	2,900		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,315	9,600	9,600
Resources Available:	32,901	31,249	22,637
Expenditures:			
Utilities		2,500	2,500
Parts		500	1,500
Insurance		750	1,500
Fuel		1,100	3,000
Dues			500
Operation	11,252		
Equipment		500	6,956
Street		500	500
Lease for Truck	0	12,362	6,181
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,252	18,212	22,637
Unencumbered Cash Balance Dec 31	21,649	13,037	0
2009/2010 Budget Authority Amount:	24,451	28,040	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Lebanon
will meet on August 10, 2010 at 7:00 pm at City Office for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Office and will be available at this hearing.
BUDGET SUMMARY
Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Participated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax
General	88,983	85.792	68,985	83.878	101,283	56,994
Debt Service						
Library	6,380	8.578	6,380	9.121	6,380	4,545
Special Highway	7,976		7,411		7,468	
Water	49,697		41,030		66,233	
Sewer	17,613		6,850		20,782	
Landfill	22,711		21,350		22,077	
Special Fire	11,252		18,212		22,637	
Non-Designated Funds	2,597					
Total	207,209	84.370	172,218	84.999	246,370	61,339
Less: Transfers	42,400				0	
Net Expenditures	164,809		172,218		246,370	
Total Tax Levied	60,419		61,685		645,665	
Assessed Valuation	640,238		645,603		645,665	
Outstanding Indebtedness						
January 1:	2008		2009		2010	
G.O. Bonds	0		0		0	
Revenue Bonds	0		0		0	
Other	0		0		0	
Lease Purchase: Principal	8,318		5,919		27,847	
Total	8,318		5,919		27,847	

*Tax rates are expressed in mills



Michael York Mayor